

Registered number  
01913565

# 110 Durnford Street Management Limited

## Report and Accounts

### 31 March 2017

FRIDAY



\*A6IFWW0B\*

A18

03/11/2017

#74

COMPANIES HOUSE

**110 Durnford Street Management Limited**

**Registered number: 01913565**

**Directors' report**

The directors present their report and accounts for the year ended 31 March 2017

**Principal Activities**

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of 110 Durnford Street, Stonehouse, Plymouth

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**Status of the company**

The company is limited by guarantee and the liability of the members is limited. Every member undertakes to contribute such amount as be required (not exceeding £1 ) to the company's assets if it should be wound up while he is a member or within 1 year after he ceases to be a member.

**DIRECTORS**

The following persons served as directors during the year:

G Bradley  
C Eastmond  
N Griffiths  
M Hingston

**Small company provisions**

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on

and signed on its behalf

2 - 11 - 2017

Director

C Eastmond (SECRETARY)

**110 Durnford Street Management Limited**

**Profit and Loss account for the year ended 31<sup>st</sup> March 2017**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is below. All service charge monies received from the residents are held in trust for the residents.

**Balance sheet as at 31st March 2017**

|  | 2017                              | 2016  |
|--|-----------------------------------|-------|
| <b>Current assets</b>                      |                                   |       |
| Cash at bank and in hand                   | £3138                             | £1176 |
| <u>Monies In (£)</u>                       | <u>Monies Out (£)</u>             |       |
| 4800                                       | 4088                              |       |
| (comprising £960 from each of the 5 flats) | Comprising:                       |       |
| 1250                                       | 1101 Buildings Insurance          |       |
| (comprising top up £300 from each of       | 675 Hallway Carpet Supply and Fit |       |
| Flat 1 2 3 4 , £50 from Flat 5 )           | 13 Company Return                 |       |
|  | 75 Electricity                    |       |
|  | 574 Chem Dry (drying machine)     |       |
|  | 1650 Hallway Painting             |       |

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

*B. Baimond (SECRETARY)*

Approved by the board on: 2 - 11 - 17